



County Quarterly Budget Report
Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)
 All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	41	44	41		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,838	4,838	1,210	4,838	4,838
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	4,838	4,838	1,210	4,838	4,838

*Comments: * Following the formation of the new administration, a reorganization of the office took place. A total of four positions were retained from the prior administration. General Fund Transfer was applied in the fourth quarter.*

Expenditure: Personnel Costs	4,528	502	1,132	4,714	4,528
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	206	44	51	109	206
Expenditure: Charges for County Services	82	42	20	99	82
Expenditure: Grants to Outside Organizations	0	180	0	-85	0
Expenditure: Capital	20	0	5	1	20
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	4,838	768	1,210	4,838	4,838

*Comments: * Personnel expenditures exceed budget due to additional full-time positions added in the first quarter.*